

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: Chavira, Stan
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Amended 2009 May Pre-Election Report 1

Election Cycle: 2009-2010
Date Filed: January 26, 2010
Reporting Period: March 31, 2009-April 29, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$77,970.46
Total Cash Receipts this Reporting Period:	\$11,793.29
Total Cash Disbursements this Reporting Period:	\$5,508.75
Cash Balance at End of Reporting Period:	\$84,255.00

Report ID: 53895

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$11,793.29	\$0.00	\$11,793.29	\$55,680.42
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,455.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$11,793.29	\$0.00	\$11,793.29	\$63,136.10

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8.75	\$0.00	\$8.75	\$8.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$5,500.00	\$0.00	\$5,500.00	\$57,356.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,508.75	\$0.00	\$5,508.75	\$57,364.76
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,508.75			

Notice: As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	03/31/2009	\$11,793.29	\$55,680.42
Address:			Cash	
Memo:	per member contribution of \$.25			
Total of Small Contributions			\$11,793.29	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$11,793.29	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	National Bank of Arizona	04/20/2009	\$8.75	\$8.75
Address:	3101 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Fees			
Total of Operating Expenses			\$8.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8.75	

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
Name: 1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	04/02/2009	\$5,500.00	\$26,300.00
Address: 1775 K St NW, Washington, DC 20006		Cash	
Memo: per member contribution of \$.25			
Total of Contributions to Other Committees		\$5,500.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$5,500.00	

